**EXHIBIT 6** 

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	s e As	, 201	204.260	347 033	98.331	59,564	158,342	72,485	290,294	105,656	171,824	234,670	383,885	621,10	30,221	269,917	96,121	c	Đ																	**************************************			
		Of 8/1					-		``									7 000 00	\$2,838,447.19		15		0	98	-	34	55	200	32	12	05	79	17	17	51	32			
		Interest Due	10,00	13 873	759	772	10,486	6,287	20,582	8,672	16,946	14,907	24,232	817'4	3,23	20,032	1,572				Simple Interest		Date Traded To 8/14/2007					1594.50	PACTE AND DESCRIPTION AND DESC						564.51	\$39,273.82			
	Days of Interest From Date Of Last Interest Payment Through	8/13/2007	701	200	42	42	222	282	222	222	312	222	252	777	797	222	42					Days From Date	1raded 10 8/14/2007		138	138	88	288	88	88	88	88	88	00	09				
	Loan	Premium Paid	2,307	7 173	1.252	*		•		ŧ	•	•	,	-	*	•						<del></del>	Date Traded	3/16/2007	3/29/2007	3/29/2007	5/18/2007	5/18/2007	5/18/2007	5/18/2007	5/18/2007	5/18/2007	5/18/2007	2/ (0/2007	6/15/2007				Comments
	Loan Purchase Price (As Percentage Of Purchase	Amount)	100.30	102.20	101.30	99.13	00.66	99,13	99.13	00.66	99.13	99.13	99.13	38.13	88.33	71.83	94.50						Make Whole Due	137,216.91 3/16/2007	79,644.85	92,082.85	144,462.86   5/18/2007			<del>1</del>	100,653.90	83,682.33 5/18/2007		90,090.70		\$1,458,685.41		و	Amount Comment
	Loan interest	Rate	0.00	88.8	6.75	11.25	11.50	12.13	12.38	14.50	12.63	11.00	9.63	10,00	20.47	13,00	14.25				Loan Sale Price (As	Percentage Of	Purchase Amount)	71.46	15.29	15.29	16.03	503	21.03	21.03	21.03	21.03	21.03	21.03	78.79			Less:	Proceeds
	Paid Through	Date	3/ 1/2007 40/4/2006	1/1/2007	7/1/2007	7/1/2007	1/1/2007	11/1/2006	1/1/2007	1.26 1/1/2007	10/1/2006	.48 1/1/2007	12/1/2006	17 1/2007	12/1/2006	1/1/2007	7/1/2007				Loan Purchase Price (As	Percentage Of	Purchase	102.20	99.13	99.00	99.13	71.83	94.50	94.50	94.50	94.50	94.50	94.50	94.30				Advances
	Loan Principle	8	280,000,000	326 037 59	96,320.72	58,792.14 7/1/2007	147,856.71	66,197.17   11/1/2006	269,711.31	96,984.26	154,877.97	219,762.48	359,653.68	5 6	5 2	3 9	94,549.43		87.228,UT2,2				Loan Principle Balance	446,350.00	95,000.00	110,000.00	173,852.65	110 000 00	110,000.00	187,500.00	137,000.00	113,900.00	66,000.00	130,600.00	300.000.00	2,400,002.65		Loan Principle	Balance
	Borrower Last	Name	COULTEN	COLLINS	SANDOVAL	KEGEYAN	HONG	PALACIOS	ZHOU	THORNTON	BURSCH	POSPIESZALSKI	KNUISON	STECH	WORKELL	¥2,	Saedio			Oane			Borrower Last	MOSBY	BIRCHETTE	SMITH	TKAC	HAII	SUM	CORDOVA	CIM	HOWARD	LEON	GOMEZ	WOHLENHAUS		d Loans	Borrower Last	Name
Early Payment Default Damages	Siiver State Loan	Number	2200046400				2200069406							220000000			7700203487			Make Whole Damages - Traded Loans		č	Silver State Loan Number				2200084640				orion.			2200400000		The state of the s	Make Whole Damages - Liquidated Loans	Silver State Loan	Number
Early Payment	Terwin Loan	Number					303211582					T		303211003			303358443	0+	10	Make Whole Da			Number				303211653				303359892			202250000		14	Make Whole Da	Terwin Loan	Number

Premium Recapture Damages  Terwin Loan Silver State Loan	Loan Borrower Last	Loan Purchase									
Terwin Loan Silver State											
					Condomina Discontinuo						Cimalo
					Price (As			•		Days From	Days From Interest At 9%
					Percentage Of		Original	Months Interim		Date Of	From Date Of
	demone			Loan Amount		Date Loan	Premium	(Rounded	Premium	Payoff To	Payoff To
Number Number		Date	Lien Position	Purchased	Amount)	Was Paid Off	Amount	Down)	Recapture Due	8/14/2007	8/14/2007
302678084   7700073952	ORTIZ	7/19/2006	2	183,000.00 102.0	102.0	03/16/2007	3,660.00	2.00	1,525.00	151	56.78
02678089 7700106046	HENRY	7/19/2006	2	92,500.00 102.0	102.0	06/12/2007	1,850.00	10.00	308.33	63	4.79
02678090   7700106424	KOTAK	7/19/2006	2	170,000.00 102.0	102.0	02/06/2007	3,400.00	11.00	283.33	38	2.72
02678093 7700113047	MORA	7/19/2006	2	126,000.00 102.0	102.0	10/26/2006	2,520.00	3.00	1,890.00	292	136.08
02678095 7700113742	COMEAU	7/19/2006	2	28,800.00 102.0	102.0	06/19/2007	576.00	11.00	48.00	56	3.46
03317034 7700172423	Eggen	12/14/2006	2	500.00 102.5	102.5	06/12/2007	12.50	9.00	7.29	63	0.11
303317035 7700173165	DAL PORTO-SMIT 12/14/2006		2	100,000,00 102.5	102.5	05/29/2007	2,500.00	2,00	1,458.33	77	27.69
									\$5,520.29		\$231.63